

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of

City of Edgerton

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.



			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,469,296	995,358	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	92,500		
Special Parks & Recreation		8	6,000		
Alcohol Drug Safety Action		9	1,200		
Water Utility		9	649,315		
Sewer Utility		10	312,038		
Non-Budgeted Funds		11			
Totals		xxxxxx	3,530,349	995,358	
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		012			
Neighborhood Revitalization					
					Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2012

[Signatures]

County Clerk

Governing Body

City of Edgerton

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>994,925</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>994,925</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ _____	<u>1,654</u>
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	<u>170,726</u>
5b. Personal Property 2011	- _____	<u>242,880</u>
5c. Increase in Personal Property (5a minus 5b)	+ _____	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	<u>14,702</u>
6b. State Assessed	+ _____	<u>0</u>
6c. New Improvements	- _____	<u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	<u>14,702</u>
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	<u>25,131</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>41,487</u>
9. Total Estimated Valuation July 1, 2012	<u>27,000,413</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>26,958,926</u>
11. Factor for Increase (8 divided by 10)		<u>0.00154</u>
12. Amount of Increase (11 times 3)	+ \$	<u>1,531</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>996,456</u>
14. Debt Service Levy in this 2013 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>996,456</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of Edgerton

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	994,925	40,436	640	114
Debt Service				
Library				
TOTAL	994,925	40,436	640	114

County Treas Motor Vehicle Estimate	<u>40,436</u>	
County Treasurers Recreational Vehicle Estimate		<u>640</u>
County Treasurers 16/20M Vehicle Estimate		<u>114</u>
Motor Vehicle Factor	<u>0.04064</u>	
Recreational Vehicle Factor		<u>0.00064</u>
16/20 Vehicle Factor		<u>0.00011</u>

City of Edgerton

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General Fund	Equip and Street Reserve		35,000	60,000	K.S.A. 12-1,117
General Fund	Reserve			615,000	
Water Fund	Water Reserve	30,000		62,116	K.S.A. 12-825d
Water Fund	Equip and Street Reserve			75,000	
Water Fund	KPWSRLF	25,200	87,890	88,201	K.S.A. 12-825d
Water Fund	Water System Development	30,000		70,000	K.S.A. 12-6a16
Sewer Fund	Sewer Reserve		30,000	75,000	K.S.A. 12-631o
Sewer Fund	KWPCRLF	26,163	34,322	34,369	K.S.A. 12-631o
Sewer Fund	Sewer System Development		35,000	35,000	K.S.A. 12-6a16
	Totals	111,363	222,212	1,114,686	
	Adjustments*				
	Adjusted Totals	111,363	222,212	1,114,686	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Edgerton

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KPWSLF (Water)	4/15/1999	8/1/2022	4.04	1,145,000	699,369	2/1 & 8/1	2/1 & 8/1	25,307	54,683	23,269	56,914
KWPCRLF (Sewer)	5/8/08	3/1/2018	2.52	230,000	120,192	3/1 & 9/1	3/1 & 9/1	2,631	17,242	2,237	17,679
Temporary Notes 2011	9/28/2011	10/1/2012	0.50	2,745,000	2,745,000	10/1	10/1	13,725	2,745,000		
Sewer Mtnc Eqp Loan	10/16/2008	2/16/2012	4.25	50,000	21,272	10/16	10/16	919	10,410	468	10,861
Financial Software Loan	2/22/2010	2/22/2013	5.00	43,655	29,835	2/22	2/22	1,604	14,563	894	15,272
Total Other					3,615,668			44,186	2,841,898	26,868	100,726
Total Indebtedness					3,615,668			44,186	2,841,898	26,868	100,726

City of Edgerton

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Edgerton

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	163,360	793,300	829,522
Receipts:			
Ad Valorem Tax	1,069,775	994,925	xxxxxxxxxxxxxxxx
Delinquent Tax	11,945	15,000	13,000
Motor Vehicle Tax	41,239	40,051	40,436
Recreational Vehicle Tax	737	500	640
16/20M Vehicle Tax	173	161	114
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,465	1,224	1,353
Compensating Use Tax	67,913	67,908	67,908
Local Sales Tax	333,013	330,252	330,252
Franchise Tax	47,174	52,905	50,240
Licenses	75,871	78,125	97,545
Use of Property	32,640		
Charges for Services	13	57,377	37,199
Fines and Fees	19,687	19,558	15,544
Solid Waste Fees	54,986	47,880	50,400
Reimbursements	18,802	10,000	27,500
Prior Year Adjustment (Audit 2011)			
Interest on Idle Funds	5,076	5,000	5,000
Miscellaneous	6,522		
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,788,031	1,720,866	737,131
Resources Available:	1,951,391	2,514,166	1,566,653
Expenditures:			
General Government	380,924	460,049	566,208
Law Enforcement	275,899	320,250	345,450
Streets and Sidewalks	212,418	380,068	346,564
Parks and Recreation	19,835	149,560	123,209
Public Facilities	7,995	22,766	33,155
Community Development	91,686	75,100	105,000
Solid Waste	92,978	100,000	110,000
Economic Development	9,583	0	25,000
Employee Benefits	66,773	141,851	139,710
Transfer to Equipment Reserve		35,000	60,000
Transfer to Reserve			615,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,158,091	1,684,644	2,469,296
Unencumbered Cash Balance Dec 31	793,300	829,522	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	3,789,963	1,684,644	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			92,714
Total Expenditure/Non-Appr Balance			2,562,010
Tax Required			995,358
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			995,358

City of Edgerton

2013

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	188,202	258,429	363,231
Contractual	143,652	96,000	129,930
Commodities	13,730	105,120	72,547
Capital Outlay	35,340	500	500
Total	380,924	460,049	566,208
Law Enforcement			
Salaries	273,842	200	23,000
Contractual	2,057	317,050	314,200
Commodities		2,500	7,950
Capital Outlay		500	300
Total	275,899	320,250	345,450
Streets			
Salaries	93,656	179,649	129,895
Contractual	4,259	20,000	35,000
Commodities	23,996	178,163	179,413
Capital Outlay	90,507	2,256	2,256
Total	212,418	380,068	346,564
Parks & Recreation			
Salaries		26,780	26,780
Contractual	6,004	3,400	68,096
Commodities	4,482	61,560	20,833
Capital Outlay	9,349	57,820	7,500
Total	19,835	149,560	123,209
Public Facilities			
Salaries	0		
Contractual	1,415	7,500	1,255
Commodities	2,389	1,168	7,500
Capital Outlay	4,191	14,098	24,400
Total	7,995	22,766	33,155
Community Development			
Salaries	89,104		
Contractual		70,000	100,000
Commodities	2,582	5,100	5,000
Capital Outlay			
Total	91,686	75,100	105,000
Solid Waste			
Salaries			
Contractual	92,978	100,000	110,000
Commodities			
Capital Outlay			
Total	92,978	100,000	110,000
Employee Benefits			
Salaries	66,773	141,851	139,710
Contractual			
Commodities			
Capital Outlay			
Total	66,773	141,851	139,710
Page Total	1,148,508	1,649,644	1,769,296

City of Edgerton

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	46,358	87,753	66,325
Receipts:			
State of Kansas Gas Tax	45,845	43,160	43,490
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45,845	43,160	43,490
Resources Available:	92,203	130,913	109,815
Expenditures:			
Contractual	330	51,088	80,000
Commodities	4,120	13,500	12,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,450	64,588	92,500
Unencumbered Cash Balance Dec 31	87,753	66,325	17,315
2011/2012 Budget Authority Amount:	68,118	64,588	

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,314	5,547	6,271
Receipts:			
Local Alcoholic Liquor	1,233	1,224	1,353
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,233	1,224	1,353
Resources Available:	5,547	6,771	7,624
Expenditures:			
Capital Outlay		500	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	500	6,000
Unencumbered Cash Balance Dec 31	5,547	6,271	1,624
2011/2012 Budget Authority Amount:	4,703	2,500	

City of Edgerton

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol Drug Safety Action	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	150	275	1,275
Receipts:			
Assessments	125	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	125	1,000	1,000
Resources Available:	275	1,275	2,275
Expenditures:			
Contractual			1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,200
Unencumbered Cash Balance Dec 31	275	1,275	1,075
2011/2012 Budget Authority Amount:	2,500	0	

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	285,482	384,149	477,220
Receipts:			
Charges for services	429,777	416,144	428,628
Service fees	1,740	3,600	3,600
Forfeitures	12,982	6,565	9,649
Use of money and property	1,716		
Interest on Idle Funds		1,850	1,850
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	446,215	428,159	443,727
Resources Available:	731,697	812,308	920,947
Expenditures:			
Production	159,860	143,150	183,839
Distribution	70,681	38,588	110,392
Commercial and general	18,304	26,298	34,888
Employee benefit	13,503	39,162	24,879
Transfers out	85,200	87,890	295,317
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	347,548	335,088	649,315
Unencumbered Cash Balance Dec 31	384,149	477,220	271,632
2011/2012 Budget Authority Amount:	559,342	337,398	

City of Edgerton

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	256,369	177,057	118,655
Receipts:			
Charges for services	122,270	154,079	241,055
Use of money and property	1,442		
Reimbursed expenses			
Interest on Idle Funds		1,450	2,426
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	123,712	155,529	243,481
Resources Available:	380,081	332,586	362,136
Expenditures:			
Treatment Plant	93,738	83,071	94,620
Maintenance and repair	63,631	2,947	5,420
Mechanical lifts	3,429	3,779	3,700
Commercial and general	4,302	6,037	49,139
Employee Benefits	11,761	18,775	14,790
Transfers out	26,163	99,322	144,369
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	203,024	213,931	312,038
Unencumbered Cash Balance Dec 31	177,057	118,655	50,098
2011/2012 Budget Authority Amount:	285,468	264,809	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Edgerton

NON-BUDGETED FUNDS

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equip & Street Reserve		KWPCRL Sewer P&I		Water Reserve		KPWSLF P&I		Sewer Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	180,640	Cash Balance Jan 1	952	Cash Balance Jan 1	52,763	Cash Balance Jan 1	2,407	Cash Balance Jan 1	68,197	304,959
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer from Sewer	26,163			Transfer from Water	85,200			
Total Receipts	0	Total Receipts	26,163	Total Receipts	0	Total Receipts	85,200	Total Receipts	0	111,363
Resources Available:	180,640	Resources Available:	27,115	Resources Available:	52,763	Resources Available:	87,607	Resources Available:	68,197	416,322
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Interest & Commiss	3,458	Commercial/general	15,540	Interest & Commiss	29,852	Sewer Line Mntce	11,329	
		KWPCRLF principal	22,705			KPWSLF principal	52,539			
	12									
Total Expenditures	12	Total Expenditures	26,163	Total Expenditures	15,540	Total Expenditures	82,391	Total Expenditures	11,329	135,435
Cash Balance Dec 31	180,628	Cash Balance Dec 31	952	Cash Balance Dec 31	37,223	Cash Balance Dec 31	5,216	Cash Balance Dec 31	56,868	280,887
										280,887

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Edgerton

will meet on August 9, 2012 at 7:00 PM at City Hall, 404 East Nelson, Edgerton KS 66021 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 404 East Nelson, Edgerton KS 66021 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	1,158,091	42.880	1,684,644	41.722	2,469,296	995,358	36.865
Debt Service							
Library							
Special Highway	4,450		64,588		92,500		
Special Parks & Recreation			500		6,000		
Alcohol Drug Safety Action					1,200		
Water Utility	347,548		335,088		649,315		
Sewer Utility	203,024		213,931		312,038		
Non-Budgeted Funds	135,435						
Totals	1,848,548	42.880	2,298,751	41.722	3,530,349	995,358	36.865
Less: Transfers	111,363		222,212		1,114,686		
Net Expenditure	1,737,185		2,076,539		2,415,663		
Total Tax Levied	1,053,026		994,925		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	25,183,329		23,857,420		27,000,413		

Outstanding Indebtedness,

January 1,	<u>2010</u>	<u>2011</u>	<u>2012</u>
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	3,635,103	2,932,692	3,615,668
Lease Purchase Principal	40,825	0	0
Total	3,675,928	2,932,692	3,615,668

*Tax rates are expressed in mills

Janeice Rawles

City Official Title: City Clerk

Public Notice

First published in *The Gardner News*, Wednesday, July 25, 2012

State of Kansas
City

2043

NOTICE OF BUDGET HEARING

The governing body of:

City of Edgerton

will meet on August 9, 2012 at 7:00 PM at City Hall, 404 East Nelson, Edgerton KS 66021 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 404 East Nelson, Edgerton KS 66021 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Fiscal Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	1,158,091	42.880	1,688,644	41.722	2,469,596	995,358	36.865
Debt Service							
Library							
Recent Highway	4,450		64,528		92,900		
Special Parks & Recreation			500		6,000		
Alcohol Drug Safety Action					1,800		
Water Utility	347,548		185,008		649,315		
Sewer Utility	203,074		213,071		312,038		
Non-Budgeted Funds							
Totals	1,713,113	42.880	2,598,751	41.722	3,536,549	995,358	36.865
Less: Transfers	211,363		272,717		1,114,686		
Net Expenditures	1,861,750		2,078,539		2,421,863		
Total Tax Levied	1,053,026		994,925		XXXXXXXXXXXXXXX		
Assessed Valuation	25,183,329		21,857,426		77,006,413		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	3,635,103		2,932,692		3,615,668		
Less Purchase Principal	46,825		0		0		
Total	3,675,928		2,932,692		3,615,668		

*Tax rates are expressed in mills

Jessie Hawley

City Official Title: City Clerk

2013
Budget

STATE OF KANSAS
JOHNSON COUNTY, SS

Brandon Humble, being first duly sworn, deposes and says: That he is the editor of **THE GARDNER NEWS** A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas and that said newspaper is a bi-weekly published at least weekly, 52 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Gardner, Kansas in said county as second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1 Consecutive weeks(s),

The first publication there of being made as aforesaid on JULY 25, 2012

With subsequent publications being made on the following dates

EDITOR

SUBSCRIBED AND SWORN TO, BEFORE ME THIS: 7/25/2012 9:39 AM
NOTARY PUBLIC

Brandon Humble

MY COMMISSION
EXPIRES

5-11-14

COST

ADDITIONAL COPIES

IN THE DISTRICT COURT OF JOHNSON, COUNTY KANSAS

The within Proof Of Publication approved

JUDGE

